

**Capital Investment Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$.....-	\$.....-
Total revenues.....	.....-	.....-
Other financing sources:		
Transfer for capital projects funds.....	.....-	.....-
Total other financing sources.....	.....-	.....-
Total revenues and other financing sources.....	.....-	.....-
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Judiciary.....	3,653.....	169.....
Secretary of the Commonwealth.....	11,941.....	2,735.....
Board of Library Commissioners.....	12,740.....	1,760.....
Administration and finance.....	14,664.....	14,482.....
Environmental affairs.....	9,275.....	44,115.....
Communities and development.....	7,140.....	9,855.....
Health and human services.....	8,097.....	2,211.....
Education.....	14,679.....	3,379.....
Higher education.....	13,543.....	20,452.....
Public safety.....	3,542.....	334.....
Consumer affairs.....	35.....	-.....
Labor.....	.....-	57.....
Total expenditures.....	99,309.....	99,549.....
Other financing uses:		
Fringe benefit cost assessment.....	54.....	25.....
Operating transfers out.....	1.....	-.....
Total other financing uses.....	55.....	25.....
Total expenditures and other financing uses.....	99,364.....	99,574.....
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses .....	(99,364).....	(99,574).....
Fund balance at beginning of year.....	130,226.....	229,800.....
Fund balance at end of year.....	\$.....30,862.....	\$.....130,226.....